MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

October, 2025

Total Connections:	1,079
Vacants	**8**

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE:	$22,356.91	$46,364.06	$300.00	$0.00	$912.11	$61,757.64	$819.00	$3,664.43	$136,174.15

WATER - BILLING CYCLE:	**09/02/25 - 10/01/25**
Gallons pumped from well	5,750,000
Gallons received from WHCRWA	8,358,000
Total gallons produced/supplied	14,108,000
HC MUD 183 I/C	0
Gallons billed	12,935,000
Leaks/Flushing	115,000
Billed vs. Pumped	93%
Total $ billed out water/sewer:	$70,169.51

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
Deposit	$ -	$ 731.00	$ 150.00	$ -	$ -	$ 881.00
Disc. Fee	$ -	$ 50.00	$ 25.00	$ 25.00	$ -	$ 100.00
DT Fee	$ -	$ 350.00	$ 25.00	$ 15.52	$ -	$ 390.52
NSF	$ -	$ 60.00	$ -	$ -	$ -	$ 60.00
Penalty	$ -	$ 1,897.62	$ 58.93	$ 28.18	$ 30.00	$ 2,014.73
RWA	$ 59,058.11	$ 5,993.90	$ 2,747.56	$ 95.97	$ 245.09	$ 68,140.63
Sewer	$ 48,537.95	$ 4,303.49	$ 1,582.82	$ 130.50	$ 87.00	$ 54,641.76
Termination Fee	$ 175.00	$ 25.00	$ 50.00	$ -	$ 33.07	$ 283.07
Water	$ 21,631.56	$ 1,306.78	$ 973.51	$ 74.00	$ 39.00	$ 24,024.85
Misc.	$ 300.00	$ -	$ -	$ -	$ -	$ 300.00
Over Payments	$ -	$ (8,993.68)	$ -	$ -	$ -	$ (8,993.68)
	$ 129,702.62	$ 5,724.11	$ 5,612.82	$ 369.17	$ 434.16	$ 141,842.88

Main and Service line leaks repaired in district:	11
Meter leaks repaired in district:	0
Fire hydrants repaired in district:	0
Meters at 1 MG Replaced:	34

	# Taken	Results
Bacteriological samples:	5	Good

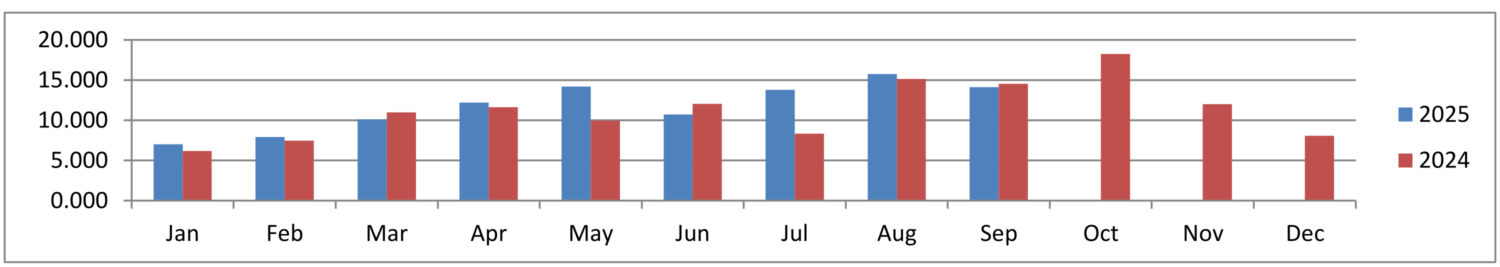
NEW TAPS THIS MONTH	TAPS FOR THE YEAR
0	0

Harris County MUD No. 136

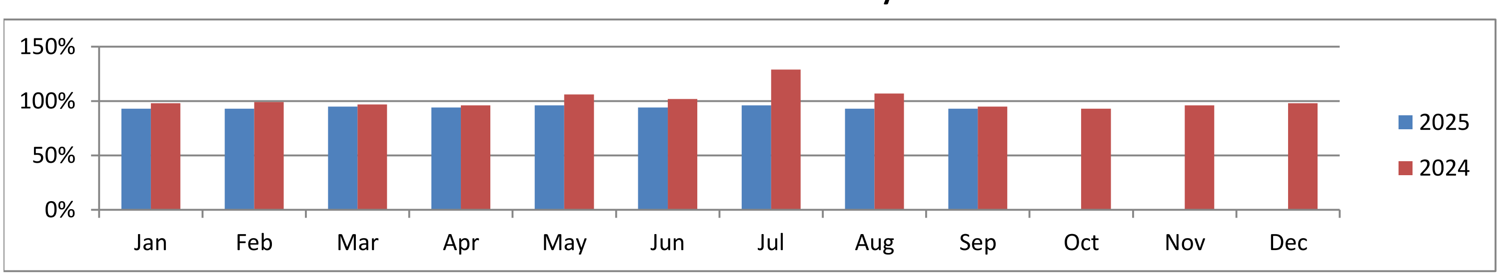
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
10/03/23 - 11/01/23	1.199	11.833	0.000	12.872	0.000	0.005	99%	96%
11/01/23 - 12/01/23	0.602	10.190	0.000	10.398	0.000	0.005	96%	96%
12/01/23 - 01/06/24	0.042	10.192	0.000	10.057	0.000	0.005	98%	97%
01/06/24 - 02/01/24	0.079	6.095	0.000	6.031	0.000	0.005	98%	97%
02/01/24 - 03/01/24	0.091	7.380	0.000	7.403	0.000	0.005	99%	96%
03/01/24 - 04/02/24	0.068	10.898	0.000	10.644	0.000	0.005	97%	97%
04/02/24 - 05/02/24	0.087	11.551	0.000	11.199	0.000	0.005	96%	96%
05/02/24 - 06/03/24	0.186	9.772	0.000	10.581	0.000	0.005	106%	97%
06/03/24 - 07/03/24	0.744	11.280	0.000	12.292	0.000	0.005	102%	98%
07/03/24 - 08/01/24	1.455	6.893	0.000	10.798	0.000	0.005	129%	101%
08/01/24 - 09/03/24	5.347	9.812	0.000	16.281	0.000	0.005	107%	102%
09/03/24 - 10/02/24	5.735	8.803	0.000	13.776	0.000	0.005	95%	102%
10/02/24 - 11/01/24	8.912	9.334	0.000	16.850	0.000	0.050	93%	101%
11/01/24 - 12/03/24	1.759	10.238	0.000	11.565	0.000	0.005	96%	101%
12/03/24 - 01/02/25	0.000	8.082	0.000	7.910	0.000	0.005	98%	101%
01/02/25 - 01/31/25	0.000	7.022	0.000	6.483	0.000	0.015	93%	101%
01/31/25 - 03/04/25	0.000	7.924	0.000	7.348	0.000	0.005	93%	100%
03/04/25 - 04/02/25	0.361	9.744	0.000	9.578	0.000	0.005	95%	100%
04/02/25 - 05/02/25	2.520	9.663	0.000	11.459	0.000	0.005	94%	100%
05/02/25 - 06/03/25	4.834	9.358	0.000	13.641	0.000	0.005	96%	99%
06/03/25 - 07/02/25	0.927	9.806	0.000	10.077	0.000	0.005	94%	99%
07/02/25 - 08/05/25	2.514	11.279	0.000	13.195	0.000	0.005	96%	96%
08/05/25 - 09/02/25	1.855	13.877	0.000	14.336	0.000	0.220	93%	95%
09/02/25 - 10/01/25	5.750	8.358	0.000	12.935	0.000	0.115	93%	95%

Water Production



Water Accountability



Harris County MUD No. 136

Oct-25

Summary of Municipal Operations Invoice

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Operations	$ 3,245.00	$ 3,114.02	$ 3,251.27	$ 3,068.98	$ 3,154.30	$ 3,154.76
Administration	$ 2,781.06	$ 2,722.48	$ 2,820.64	$ 2,675.28	$ 2,800.64	$ 3,063.19
Lab Fees	$ 539.71	$ 522.30	$ 767.41	$ 539.71	$ 522.30	$ 539.71
Lift Station	$ 685.50	$ 1,680.67	$ 1,385.74	$ 477.15	$ 328.77	$ 245.04
Miscellaneous	$ 614.62	$ 135.00	$ 240.00	$ 496.17	$ 3,430.07	$ 2,917.93
Sewer Collection	$ 300.00	$ 1,354.15	$ 1,088.91	$ 708.58	$ 361.52	$ 1,200.94
Water Distribution	$ 4,018.86	$ 10,046.13	$ 8,633.30	$ 12,059.82	$ 17,372.22	$ 27,648.36
Water Plant	$ 2,632.96	$ 3,115.76	$ 4,454.92	$ 608.25	$ 1,107.67	$ 3,099.61
Concrete Repairs	$ -	$ -	$ -	$ -	$ -	$ 8,741.51
Total	$ 14,817.71	$ 22,690.51	$ 22,642.19	$ 20,633.94	$ 29,077.49	$ 50,611.05

INVOICE #	VENDOR	SERVICE	AMOUNT
202534410	LJA Environmental Services, LLC	Lab Fees	$ 3,500.00
3931	Enviro Services, LLC	Repairs/Maintenance	$ 550.00
3932	Enviro Services, LLC	Repairs/Maintenance	$ 8,800.00
104240	Water Utility Services, Inc	Lab Fees	$ 838.50
3949	Enviro Services, LLC	Repairs/Maintenance	$ 550.00
3953	Enviro Services, LLC	Repairs/Maintenance	$ 400.00
3954	Enviro Services, LLC	Repairs/Maintenance	$ 1,800.00
2629	4U Ag Services, LLC	Mowing	$ 390.50
300	Ram Rod Utilities, LLC	Repairs/Maintenance	$ 16,000.00
IN-18402	Municipal Operations	Monthly Operations	$ 50,611.05

Harris County MUD 136 Monthly Water Well Production				
Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
10/01/2025	267880	6	930981	341
10/02/2025	268104	224	931334	353
10/03/2025	268436	332	931668	334
10/04/2025	268684	248	931878	210
10/05/2025	268684	0	932356	478
10/06/2025	269423	739	932356	0
10/07/2025	269805	382	932572	216
10/08/2025	270362	557	932613	41
10/09/2025	270712	350	933042	429
10/10/2025	271207	495	933332	290
10/11/2025	271258	51	933535	203
10/12/2025	271544	286	933771	236
10/13/2025	272312	768	934004	233
10/14/2025	272918	606	934131	127
10/15/2025	273040	122	934360	229
10/16/2025	273749	709	934484	124
10/17/2025	274099	350	934797	313
10/18/2025	274214	115	934830	33
10/19/2025	274650	436	934944	114
10/20/2025	275480	830	935043	99
10/21/2025	276144	664	935185	142
10/22/2025	276157	13	935613	428
10/23/2025	276589	432	935863	250
10/24/2025	276682	93	936184	321
10/25/2025	276931	249	936301	117
10/26/2025	276931	0	936672	371
10/27/2025	276931	0	937152	480
10/28/2025	276931	0	937460	308
10/29/2025	276931	0	937914	454
10/30/2025	276931	0	938208	294
10/31/2025	276931	0	938660	452
		9057		8020

Harris County MUD No. 136

Commercial Usage

Commercial

Account	Customer	Address	Usage
3-01-74183-00	Walgreens	4007 Barker Cypress	5,000
3-01-74176-00	Rusche Distributing Co.	18324 Clay Rd.	24,000
3-01-74189-00	Randalls	18322 Clay Rd.	188,000
3-01-74149-01	Alfaro Angel, Cristian Arnoldo	5106 Windsong Trail	0
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	354,000

Irrigation

Account	Customer	Address	
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	9,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	32,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	71,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	24,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	15,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	42,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	43,000
3-01-74192-00	Randalls	18322 Clay Rd.	0

School

Account	Customer	Address	
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	259,000

HARRIS COUNTY MUD #136

NO APPROVAL NECESSARY

Uncollectable accounts to be presented at the September, 2025 meeting.

No.	Resident ID	Amount	Move Out Date	Comment
1)	615475	$130.97	8/12/2025	Nvr pd final bills, Bal after dep applied
2)	134635	$115.78	3/3/2025	Nvr pd final bills, Bal after dep applied
	Total	**$246.75**		

HARRIS COUNTY MUD 136

PRE-APPROVED CUT OFF LIST

Thursday, November 13, 2025

	RESIDENT ID	TOTAL
1	132838	$173.56
2	132955	$169.93
3	132998	$163.29
4	133014	$260.61
5	133033	$173.69
6	133040	$150.64
7	133111	$252.93
8	133445	$241.79
9	133492	$120.64
10	133689	$170.49
11	133930	$104.00
12	133937	$176.62
13	133997	$206.95
14	134042	$205.02
15	134114	$310.95
16	134244	$152.11
17	134437	$152.67
18	134500	$217.28
19	134678	$221.73
20	195144	$129.27
21	195502	$153.22
22	208085	$223.96
23	569540	$211.71
24	588268	$296.93
25	588798	$269.64
26	595387	$251.81
27	614806	$152.67
28	694485	$182.19
29	700472	$147.10
30	715810	$223.77
31	717106	$197.08
		$6,064.25